Allan "Al" R.G. Ungacta Vice Mayor



January 19, 2016

To:

Director, Department of Revenue

and Taxation

I Maga'lahen Guåhan

The Speaker of I Liheslatura

The Office of Public Accountability

From: Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 - 1st Quarter Report

**RE:** Non-Appropriated Funds

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is FY 2016 – 1st Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

**Attachments** 

cc: Mangilao Municipal Planning Council Senator Tina Muna Barnes MCOG Executive Director

DISTRICT:

MANGILAO (

FISCAL YEAR 2016

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

MARIEN	
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	QTR []3RD QTR []4TH QTR	34
0	Donation (Cash)	
LASA G. X	Donation (In-Kind)	
201	Facility Use Donations	
100	Fiesta Concessions (Island Fair)	
N .	Flea Markets/Night Markets	\$ 2,895.00
	Fundraising Activities	
	Grants (Grant-in-Aid) - GVB, GEDA	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - Civil Wedding	\$ 100.00
	TOTAL REVENUE	\$2,995.00
		EXPENDITURE
	OPERATIONS	THE TAX OF THE PROPERTY OF THE PARTY OF THE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 2,360.49
233	OFFICE SPACE RENTAL	\$ -
		740.20
240	SUPPLIES & MATERIALS	\$ 710.32
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Float Ent Fee	
	Community Projects	
	Donation to NPOs	\$
	Fiesta Expenses	
	Food Items	\$ 3,041.04
	Humanitarian Assistance	
	Sponsorships	
	Other - Civil Wedding	
	\$ 6,111.85	\$ 6,111.85
	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	\$ -
	TOTAL UTILITIES	\$ - EXPENDITURE
	CAPITAL OUTLAY	
450	Capital Outlay	-

DISTRICT:

**FISCAL YEAR 2016** 

MANGILAO SENIOR CITIZEN 10% BINGO

JAN 2 2 2018

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

x]1ST QTR [ ]2ND	QTR []3RD QTR []4TH QTR		OF CHICK	
. ^	Donation (Cash)			
125/168	Donation (In-Kind)			
(1)	Facility Use Donations			
10	Fiesta Concessions (Island Fair)			
The same	Flea Markets/Night Markets			
	Fundraising Activities			
	Grants (Grant-in-Aid)	1		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$		:=:
	Other - 10 % BINGO	\$		3,475.80
	TOTAL REVENUE			\$3,475.80
	OPERATIONS		EXPENDITURE	\$6,416.60
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	DA LIBITORE	
	THE TELE OF IOURIDECOUNT INTO USE TO INDUISON ON	· ·		
230	CONTRACTUAL SERVICES			
200	GOITHAGTOAL SERVICES	1		
233	OFFICE SPACE RENTAL	1		
233	OTTIGE SPACE REINTAL	\$		
240	CHIPDUIES & MATERIALS	+		4 0==
240	SUPPLIES & MATERIALS	\$		1,955.00
050	COURT			
250	EQUIPMENT	ļ		
		ļ		
270	WORKERS COMPENSATION	\$		
271	DRUG TESTING	\$		•)
280	SUB-RECIPIENT/SUB-GRANT	\$		( <del>#</del> ))
290	MISCELLANEOUS			
	Bank Service Fees			
	Community Programs Float Ent Fee			
	Community Projects			
	Donation to NPOs	\$		
	Fiesta Expenses			
	Food Items	\$		2,293.50
	Humanitarian Assistance	T .		_,
	Sponsorships			
	Other - Civil Wedding			
	\$ 4,248.50	\$		4,248.50
	UTILITIES 4,246.50	Ψ	EXPENDITURE	4,240.50
361	Power		EXPENDITURE	
301	Fowei			
362	Water/Source			
302	Water/Sewer	-		
200	T-11			
363	Telephone	\$		
	TOTAL UTILITIES	\$		-
2-0	CAPITAL OUTLAY		EXPENDITURE	A 200
450	Capital Outlay	\$		-

DISTRICT:

FISCAL YEAR 2016

MANGILAO SENIOR CITIZEN 20 % BINGO



**NON-APPROPRIATED FUNDS (NAF)** 

REVENUE AND EXPENDITURE SUMMARY REPORT

x]1STQTR[]2N	D QTR []3RD QTR []4TH QTR	( 10- (-10)-1-1
0.72		
rakne d	Donation (Cash)	
75	Donation (In-Kind)	
10	Facility Use Donations	
	Fiesta Concessions	
	Flea Markets/Night Market	
	Fundraising Activities Bingo - 20%	\$ 6,861.00
	Grants (Grant-in-Aid) -	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
	Other	
	TOTAL REVENUE	\$6,861.00
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$
230	CONTRACTUAL SERVICES	\$ 5,554.22
	001111010101101000	\
233	OFFICE SPACE RENTAL	
200	OTTIOL OF NOE RENTAL	
240	SUPPLIES & MATERIALS	\$ 4,790.11
240	OUT FEILO & WATERIALO	4,790.11
250	EQUIPMENT	\$4.500.00
230	EQUIFWEIN	\$1,596.00
270	MODERE COMPENSATION	
210	WORKERS COMPENSATION	\$ -
074	DDUG TEGTING	
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$ (#)
200		
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs Float Ent Fee	
	Community Projects	
	Donation to NPOs	\$
	Fiesta Expenses	
	Food Items	\$ 1,255.28
	Humanitarian Assistance	
	Sponsorships	
	Other - GRT	\$ 252.07
		\$ 13,447.68
	UTILITIES	EXPENDITURE
361	Power	an anaman
362	Water/Sewer	
363	Telephone	\$ -
	- Sopriore	
	TOTAL UTILITIES	
		\$ -
455	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	-

Allan "Al" R.G. Ungact. Vice Mayo

## Office of the Mayor

OF IN	Office of the Mayo	
	Municipality of Mang	rilao
GUAM	RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY BY: MSB	RECEIVED
116	DATE: 4 25 2016	APR 2 7 2016
21/04	TIME: 11:10 XAM DPM	MAYORS'COUNCIL OF GUAM
) <sup>M</sup> 1.	ceipt acknowledged for the following documents:  Memo for FY 2016 – Qtr Report, RE: Non-Appropriated I  NAF Rev & Exp Summary Report for FY 2016, Qtr., for	
	Mangilao Municipal Planning Council  Mangilao Sr Citizen Center - 10%	
	Mangilao Sr Citizen Center – 20 % (Bingo Fundraiser)	Office of the Speaker Judith T. Won Pat. Ed.D
		Date: 04-25-16
Α	CKNOWLEDGEMENT:	Received By:
	Director, Dept of Rev & Taxation  I Maga'lahen Guam 4/25/2016	101 08 03 10 11 12 12 12 12 12 12 12 12 12 12 12 12
	Speaker of Lihestatura	- PRECEIVED

Officfe of Public Accountability

MCOG Executive Dir

Allan "Al" R.G. Ungacta Vice Mayor

## Office of the Mayor Municipality of Mangilao



April 19, 2016

APR 2 7 2016

MAYORS' COUNCIL

ladle To:

Director, Department of Revenue

and Taxation

I Maga'lahen Guåhan

The Speaker of I Liheslatura

The Office of Public Accountability

From:

Mayor and MPC Chairman, Municipality of Mangilao

Subject: FY 2016 - 2nd Quarter Report

RE: Non-Appropriated Funds

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is  $FY 2016 - 2^{nd}$  Qtr Report for Non-Appropriated Funds (NAF) for Mangilao Mayor's Office and Municipal Planning Council.

Should you have any questions, please do not hesitate to call me.

Respectfully,

Nonito C. Blas, Mayor

Chairman

Mangilao Municipal Planning Council

Attachment

cc: Mangilao Municipal Planning Council Senator Tina Muna Barnes MCOG Executive Director DISTRICT: MANGILAO FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Municipal Planning Council

REVENUE AND EXPENDITURE SUMMARY REPORT
[]1ST QTR [x]2ND QTR []3RD QTR []4TH QTR



1/27/16/24

	REVENUE		
10.	Donation (Cash)	\$	200.00
WW.	Donation (In-Kind)		
l	Facility Use Donations	\$	150.00
	Fiesta Concessions (Island Fair)		
	Flea Markets/Night Markets	\$	3,555.00
	Fundraising Activities (Ms. Donne Raffle Tickets)	-	
	Grants - InKind (GVB) Hot Grant (FestPac)	\$	10,526.31
	Program Registrations (Summer Camps, Sports Clinics, etc.) Other - Civil Wedding	\$	800.00
	TOTAL REVENUE	\$	15,231.31
	OPERATIONS OPERATIONS		XPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	
220	Travel - Oil-Island/Local Willeage Reimbursement	1	<del></del>
230	CONTRACTUAL SERVICES	\$	4,830.50
250	CONTINUED SERVICES	-	4,030.30
233	OFFICE SPACE RENTAL	<del> </del>	
	0.1102 0.1102 110111		
240	SUPPLIES & MATERIALS	\$	1,251.92
1000		<u> </u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
250	EQUIPMENT	\$	620.00
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
1			
2	Community Programs		
3		-	
5			
	Food Items	\$	1,348.18
7	Humanitarian Assistance	Ψ	1,340.10
8		-	
9		-	
	TOTAL OPERATIONS	\$	8,050.60
	UTILITIES		
361	Power	\$	-
		1	
362	Water/Sewer	\$	
	Annual artisque constitution (	1	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 10% Bingo
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1st QTR [ x] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR



4/27/16

	REVENUE	N A	
116	Donation (Cash)	1	WASHINGTON AND THE PARTY OF THE PARTY.
10	Donation (In-Kind)		
10.1	Facility Use Donations		
FXA	Fiesta Concessions		
(	Flea Markets/Night Markets		
	Fundraising Activities		
	Grants - InKind		
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	•
	Other - 10% Bingo	\$	4,570.70
	TOTAL REVENUE	\$	4,570.70
	OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	•
230	CONTRACTUAL SERVICES	\$	1,400.00
233	OFFICE SPACE RENTAL	\$	•
		1	
240	SUPPLIES & MATERIALS	\$	2,599.00
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT	1	
290	MISCELLANEOUS		
	1 Bank Service Fees		
	2 Community Programs	T	
	3 Community Projects		
	4 Donation to NPOs		
	5 Fiesta Expenses		
	6 Food Items	\$	1,620.00
	7 Humanitarian Assistance		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	8 Sponsorships	1	
	9 Other		
	TOTAL OPERATIONS	\$	5,619.00
	UTILITIES	The state of	
361	Power	\$	
		Ť	
362	Water/Sewer	\$	
		1	<del></del>
363	Telephone	\$	-
	10-79-86-201525		
	TOTAL UTILITIES	\$	
	TOTAL OTHER TEO	T.	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO FISCAL YEAR: 2016

NON-APPROPRIATED FUNDS (NAF)

Mangilao Senior Citizen Center 20% Bingo
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [x) 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

Fundraising



A27/10

	REVENUE	
	Donation (Cash)	T
116	Donation (In-Kind)	
110	Facility Use Donations	
LQ.	Fiesta Concessions	
T	Flea Markets/Night Markets	
	Fundraising Activities 20% Bingo	\$ 8,144.00
	Grants - InKind	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
	Other	
	TOTAL REVENUE	\$ 8,144.00
	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
200	CONTINUE OF TAKE OF TA	
233	OFFICE SPACE RENTAL	\$ -
		<del> </del>
240	SUPPLIES & MATERIALS	\$ 285.00
250	FOLUDATAIT	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MICCELLANDOUS	
290	MISCELLANEOUS  Bank Service Fees	
2		
3	Community Programs Community Projects	
4	Donation to NPOs	
5	Fiesta Expenses	
	Food Items	<del> </del>
7	Humanitarian Assistance	
	Sponsorships	
9	Other - GRT	\$ 250.76
	TOTAL OPERATIONS	\$ 535.76
	UTILITIES	333.70
361	Power	\$ -
362	Water/Sewer	\$ -
	Telephone	\$
262	i cereto totte	
363	Toophone	\$ -

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	\$	